CERTIFICATE

DEGEIVE Naug 1 6 2017

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Metropolitan Topeka Airport Authority

certify that: (1) the hearing mentioned in the attached publication was held;

SHAWNEE COUNTY CLEF(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2018; and (3) the

Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

			2	2018 Adopted Budge	t
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Li	mit for 2018	2	200000000000000000000000000000000000000	384	-
Allocation MVT, RVT,16/20			1	Ser.	
Schedule of Transfers	TYL Y CHICLE I &	4			
Statement of Indebt, & Lease,	/Purchase	5	1		
Fund	K.S.A.	-			
General	27-333	6	7,039,660	3,335,400	2.054
Debt Service	10-113		7,000,000	5,225,100	01.0
Dest Bel vice	10 113				
	 	-			
		 			
	4004				
Non-Budgeted Funds		7			
Totals		xxxxxxxx	7,039,660	3,335,400	2.054
Budget Summary		8	7,057,000		County Clerk's Use Only
Neighborhood Revitalization	Debate	9		I	county crome one only
Neighbothood Revitanzation	Redate	<u> </u>	Į		Nov. 1, 2017 Total
Resolution required? Notice	of the wets to	adant radiire	d teba published?	No	Assessed Valuation
Resolution required? Notice (of the vote to	adopt require	at yo ye phonshear		
A mulata d bass		111	/ // //	etamonto.	1,625,838,04. 1,624,293,27
Assisted by:	~	1/1/20		TIF-	1,624,293,27
		Neil Dobler	Chairman		
1.11		Neil Hobier	Chairman	<i>[A</i>]	
Address:		1/10			ĕ
	0	Ti Day	12		
		Lisa D. Stut	obs, Vice-Chair	,	
Email:		1)	[()	1.00	
		1/18	pun 1/ 1/	won	
		Thomas R.	Moses, Secretary		
			n Meeting - unavilabl	e to sign/	,
manne A		Thomas E.	Wright, Member	.01	
Attest: Hug 16,	2017	mil	al 1 Mil	1/1	
Judin Sid of	,	'IIW'	ou of w	W	
MAN COLOR	K	Michael J. V	Vilson, Member		
A T County Clerk			MTAA B	oard of Directors	

Metropolitan Topeka Airport Authority Shawnee County

Computation to Determine Limit for 2018

	Amount of Levy
+ \$	3,288,797
- \$	0
ς-	3 288 797

2.	Debt service levy in 2017 budget
3.	Tax levy excluding debt service

1. Total tax levy amount in 2017 budget

2017 Valuation Information for Valuation Adjustments

4.	New improvements for 2017: + 13	,671,500	
5.	Increase in personal property for 2017: 5a. Personal property 2017 + 45,468,505 5b. Personal property 2016 - 45,190,031 5c. Increase in personal property (5a minus 5b) + (Use Only in	278,474 f>0)	
6.	Valuation of property that has changed in use during 2017:	,120,162	
7.	Total valuation adjustment (sum of 4, 5c, 6)	,070,136	
8.	Total estimated valuation July, 1,2017 1,625,073,405		
9.	Total valuation less valuation adjustment (8 minus 7) 1,604	,003,269	
10.	Factor for increase (7 divided by 9)	0.01314	
11.	Amount of increase (10 times 3)	+ \$ _	43,202
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ _	3,331,999
13.	Debt service levy in this 2018 budget	-	0
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	=	3,331,999
15.	Consumer Price Index for all urban consumers for calendar year 2016	-	0.013
16.	Consumer Price Index adjustment (3 times 15)	\$ _	42,754
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vot or adoption of a resolution prior to adoption of the budget (14 plus 16)	e publication'	3,374,753

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Metropolitan Topeka Airport Authority Shawnee County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017	Tax Levy Amount in		Allc	Allocation for Year 2018	018	
Budgeted Funds	2017 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,288,797	398,405	3,490	1,649	12,437	2,072
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,288,797	398,405	3,490	1,649	12,437	2,072

1,649 2,072 12,437 3,490 398,405 County Treas Commercial Vehicle Tax Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Watercraft Tax Estimate County Treas Motor Vehicle Estimate

MVT Factor 0.00106

RVT Factor 0.00006

16/20M Factor 0.00050

Comm Veh Facto 0.00378

Watercraft Facto

0.00063

2018

Metropolitan Topeka Airport Authority Shawnee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
		2016	2017	2018	Statute
From:	To:	2010	2017	2010	Statute
	Totala	0	0	0	
	Totals	U	0	0	1
	Adjustments*		0	0	
	Adjusted Totals	0	U	U	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Metropolitan Topeka Airport Authority Shawnee County

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount	1		Amou	Amount Due	Amor	Amount Due
Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2017	2018	81
Debt	Issue	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
KWPCRLF C20-1432-01	6/1/2002	3.11	2,410,486	800,619	800,619 6/1 & 12/1 6/1 & 12/1	6/1 & 12/1	21,935	135,645	18,026	139,896
Total Other				800,619			21,935	135,645	18,026	139,896
Total				800,619			21,935	135,645	18,026	139,896

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	2018						0
Payments Due	2017						0
Principal Payments Balance On Due	Jan 1,2017						0
Total Amount Financed	<u>a</u>						0
Interest Rate	%						Total
Term of Contract	(Months)						
Contract	Date						
Items	Purchased						

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,604,786	1,655,429	
Receipts:	1,001,700		,
Ad Valorem Tax	3,117,658	3,288,797	xxxxxxxxxxxxxx
Delinquent Tax	48,566		
Motor Vehicle Tax	393,850	381,043	398,405
Recreational Vehicle Tax	3,468	3,202	3,490
16/20M Vehicle Tax	1,821	1,809	1,649
Commercial Vehicle Tax	12,971	12,835	12,437
Watercraft Tax	0	3,061	2,072
	V	3,001	2,0,2
LAVTR	13	0	0
In Lieu of Taxes	156,672	115,950	-
Fees & Licenses			
Leases & Rents	1,708,156	1,610,000	1,800,000
Concessions	21	127.001	
Reimbursements	261,165	137,901	163,739
Non-Operating	219,326	5,000	5,000
Interest on Idle Funds	15,271	3,000	3,000
Neighborhood Revitalization Rebate			-42,652
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,938,958	5,562,598	2,463,089
Resources Available:	7,543,744	7,218,027	3,863,089
Expenditures:	7,545,744	7,210,027	0,000,000
Personnel	2,454,864	2,838,643	2,875,696
	141,524	169,618	
Professional Services	20,002	24,500	24,500
Personnel Support			
Communication Services	78,512	81,098	81,098
Facilities Support	701,424	696,980	
Equipment Support	144,605	181,085	184,161
Revenue Offsets	47,022	41,530	
Capital Improvements	1,300,362	862,910	
MTAA Capital Projects	1,000,000	911,663	911,663
Pre-Paid Expenses		10,000	10,000
Tito-i did Expenses		20,000	
Cash Forward (2018 column) Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	5,888,315	5,818,027	7,039,660
	1,655,429		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	6,746,192	6,765,262	7,039,660
2016/2017/2018 Budget Authority Amount		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balanc	7,039,660
	-	Tax Required	
De	linquent Comp Rate:	5.0%	158,829
		017 Ad Valorem Tax	

Metropolitan Topeka Airport Authority

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

			``````	of making manan and kind	in contract						
Non-Budgeted Funds	spı										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
FAA Grants		DOD NGB 190th ARW	th ARW		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
FOE Rwy 13-31 Design	613,278	FOE Rwy 13-31 Design	608,679								
FOE AMPU	289,304										
FOE Rwy 13-31 FAA RA	205,135										
TOP WHA	12,780										
Total Receipts	1,120,497	Total Receipts	608,679	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,729,176	
Resources Available:	1,120,497	Resources Available:	608,679	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,729,176	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
FOE Rwy 13-31 Design	613,278	FOE Rwy 13-31 Design	608,679								
FOE AMPU	289,304						***************************************				
FOE Rwy 13-31 FAA RA	205,135										
TOP WHA	12,780										
Total Expenditures	1,120,497	Total Expenditures	608,679	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,729,176	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	* *
		1								c	* *

** Note: These two block figures should agree.

## The governing body of Metropolitan Topeka Airport Authority

**Shawnee County** 

will meet on August 15, 2017 at 2:30 PM at MTAA Administrative Office, 6510 SE Forbes Ave., Topeka, KS 66619 for the surpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Office of the MTAA President and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2016	Current Year Estir	nate for 201'		Budget Year for	2018
Ī		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	5,888,315	2.052	5,818,027	2.060	7,039,660	3,335,400	2.052
Debt Service							
Non-Budgeted Funds	1,729,176						
Totals	7,617,491	2.052	5,818,027	2.060	7,039,660	3,335,400	2.052
Less: Transfers	0		0		0		
Net Expenditures	7,617,491		5,818,027		7,039,660		
Total Tax Levied	3,223,407		3,288,797		XXXXXXXXXXXXX	,	
Assessed Valuation	1,572,755,208		1,596,995,365		1,625,073,405		
Outstanding Indebted	ness,						
Jan 1,	<u>2015</u>		<u>2016</u>		2017	_	
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,059,668		932,142		800,619		
Lease Pur. Princ.	0		0		0		
Total	1,059,668		932,142		800,619		
*Tax rates are expres	ssed in mills.						
//Neil Dol	bler//						

Chairman of the Board

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Page No.

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,279,427	2.018	42,652
Debt Service			0
			0
			0
			0
			0
TOTAL	3,279,427	2.018	42,652

2017 July 1 Valuation: 1,625,073,405

Valuation Factor: 1,625,073.405

Neighborhood Revitalization Subj to Rebate: 21,135,634

Neighborhood Revitalization factor: 21135.634

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

GROW WARRENCE

## NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 24, 2017.

## NOTICE OF BUDGET HEARING

State of Kansas Special District 2018

## The governing body of Metropolitan Topeka Airport Authority

Shawnee County
will meet on August 15, 2017 at 2:30 PM at MTAA Administrative Office, 6510 SE Forbes Ave., Topeka, KS 66619 for the surpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Office of the MTAA President and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2016 Current Year Estimate for 201		Proposed Budget Year for 2018				
،	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures		Estimate Tax Rate*
FUND		2.052		2.060	7,039,660	3,335,400	2.052
General	5,888,315	2.032	3,010,027	2,000			
Debt Service					<del></del>		
	,						
					<u> </u>		
· · · · · · · · · · · · · · · · · · ·							
Non-Budgeted Funds	1,729,176				200 550	0.225.400	2.052
Totals	7,617,491	2.052	5,818,027	2.060	7,039,660	3,335,400	2.032
Less: Transfers	. 0		0		0	4	
Net Expenditures	7,617,491	]	5,818,027		7,039,660		
Total Tax Levied	3,223,407		3,288,797		XXXXXXXXXXXXX		
Assessed Valuation	1,572,755,208		1,596,995,365		1,625,073,405	<u>u</u>	

Outstanding	Indebtedness,

Jan 1,	2015
G.O. Bonds	0
Revenue Bonds	0
Other	1,059,668
Lease Pur. Princ.	0
Total	1,059,668

	2016
	0
• '	0
	932,142
1	0
	932,142

	2017
1	0
į	0
1	800,619
	0
	800,619